**TCOLE FY23** 

		September	October	November	December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month	Adjusted Budget													YTD	% Spent
Salaries and Wages	3,983,894	274,165	295,649	298,455	296,658									1,164,926	
Other Personnel Costs	98,199	5,446	5,793	5,867	5,858									22,963	
Professional Fees & Services	599,139	0	0	0	0									0	
Fuels and Lubricants	29,533	0	107	3,933	4,712									8,753	
Consumable Supplies	53,001	3,254	6,334	906	828									11,322	
Utilities	27,300	0	1,241	1,247	1,240									3,727	
Travel	281,145	1,687	16,099	8,553	14,794									41,133	
Rent	396,135	28,325	28,459	28,543	32,499									117,827	
Other Operating Expense	453,858	11,226	21,459	20,428	30,525									83,638	
Capital Expenditures	78,195	0	0	0	0									0	
	6,000,400	324,103	375,141	367,933	387,114									1,454,290	
% Budget Remaining	100.0%	94.6%	88.3%	82.2%	75.8%										1
Revenue To Date	Estimated Totals													YTD	% Recei
ICENSING REINSTATEMENT/REACTIV	130,000	21,250	19,500	18,950	15,350									75,050	
PROFICIENCY CERTIFICATE REVENUE	250,000	27,885	27,870		26,005									110,175	
APPROPRIATED RECEIPTS	105,000	11,501	14,708	8,810	13,185									48,204	
Deposits + Pending Revenue	485,000	60,636	62,078	56,175	54,540									233,429	
% Revenue Remaining to be Collected		87.5%	74.7%	63.1%	51.9%										•
Conference Expenses		0	4,101											226,594	
Conference Revenue	200,000	231,810	44,116	8,005	0									283,931	1
Flag Fund Expenses		0	0	0	0									0	
Flag Fund Revenue	7,000	7,932	20	10	10									7,972	1
Distance Learning Expenses		0	0											406	
Distance Learning Revenue	80,000	9,100	73,598	8,155	7,525									98,378	12
chool Marshal Grant Expenses		59,445	28,902		,									104,886	
School Marshal Grant Revenue		0	0	57,905	29,056									86,961	
Specialty License Plate Fund Expenses		0	0	0	0									0	
Specialty License Plate Fund Revenue	2,200	1,346	114	. 66	150									1,676	

Headcount

59

62

62